



# Treasurer's Payment Report

## May Payment

**FY2013-14**

**43 Roosevelt**

### District #:

GTB Retirement High School (7830)	\$14,297.94	
GTB Retirement Elementary (7840)	\$148,323.12	
Cty Retirement Block Grant Elementary (7840-Nov & May)	\$8,286.79	
Cty Retirement Block Grant High School (7830- Nov & May)	\$3,883.67	
County Transportation Block Grant (7820 - Nov & May)	\$20,450.24	
<b>Total Payment</b>		\$195,241.76

### 0774 Frontier Elem

#### District #: 3

GTB General Fund (01-3120)	\$72,802.47	
School Block Grant General Fund (01-3444)	\$9,049.41	
School Block Grant Transportation Fund (10-3444)	\$53.26	
SBG Combined Flexibility Fund (29-3445)	\$346.39	
<b>Total Payment</b>		\$82,251.53

### 0775 Poplar Elem

#### District #: 9

GTB General Fund (01-3120)	\$433,591.97	
GTB Debt Service (50-3120)	\$77,273.49	
School Block Grant General Fund (01-3444)	\$27,267.32	
School Block Grant Transportation Fund (10-3444)	\$5,135.35	
SBG Combined Flexibility Fund (29-3445)	\$4,887.59	
<b>Total Payment</b>		\$548,155.72

### 0776 Poplar H S

#### District #: 9B

GTB General Fund (01-3120)	\$222,330.68	
GTB Debt Service (50-3120)	\$55,110.15	
School Block Grant General Fund (01-3444)	\$12,430.84	
School Block Grant Transportation Fund (10-3444)	\$2,056.34	
SBG Combined Flexibility Fund (29-3445)	\$820.03	
<b>Total Payment</b>		\$292,748.04

### 0777 Culbertson Elem

#### District #: 17J/R

GTB General Fund (01-3120)	\$6,530.92	
School Block Grant General Fund (01-3444)	\$22,846.19	
School Block Grant Transportation Fund (10-3444)	\$1,600.82	
SBG Combined Adult Ed Fund (17-3445)	\$178.30	
<b>Total Payment</b>		\$31,156.23



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FY2013-14

### 0778 Culbertson H S

District #: 17C/R

GTB General Fund (01-3120)	\$56,876.46	
School Block Grant General Fund (01-3444)	\$15,536.00	
School Block Grant Transportation Fund (10-3444)	\$795.59	
SBG Combined Flexibility Fund (29-3445)	\$32.29	
<b>Total Payment</b>		\$73,240.34

### 0780 Wolf Point Elem

District #: 45

GTB General Fund (01-3120)	\$522,284.85	
School Block Grant General Fund (01-3444)	\$21,867.16	
School Block Grant Transportation Fund (10-3444)	\$2,460.60	
SBG Combined Flexibility Fund (29-3445)	\$4,901.81	
<b>Total Payment</b>		\$551,514.42

### 0781 Wolf Point H S

District #: 45A

GTB General Fund (01-3120)	\$207,955.26	
School Block Grant General Fund (01-3444)	\$15,086.47	
School Block Grant Transportation Fund (10-3444)	\$1,112.53	
SBG Combined Flexibility Fund (29-3445)	\$3,858.85	
<b>Total Payment</b>		\$228,013.11

### 0782 Brockton Elem

District #: 55

GTB General Fund (01-3120)	\$101,185.88	
School Block Grant General Fund (01-3444)	\$2,473.65	
School Block Grant Transportation Fund (10-3444)	\$265.48	
SBG Combined Flexibility Fund (29-3445)	\$773.70	
<b>Total Payment</b>		\$104,698.71

### 0783 Brockton H S

District #: 55F

GTB General Fund (01-3120)	\$72,336.66	
School Block Grant General Fund (01-3444)	\$1,605.76	
School Block Grant Transportation Fund (10-3444)	\$374.81	
<b>Total Payment</b>		\$74,317.23

### 0785 Bainville K-12 Schools

District #: 64D

School Block Grant General Fund (01-3444)	\$6,690.19	
School Block Grant Transportation Fund (10-3444)	\$738.57	
SBG Combined General Fund (01-3445)	\$808.84	
<b>Total Payment</b>		\$8,237.60

### 0786 Froid Elem

District #: 65

GTB General Fund (01-3120)	\$16,034.10	
School Block Grant General Fund (01-3444)	\$8,876.14	
School Block Grant Transportation Fund (10-3444)	\$337.48	



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## May Payment

**FY2013-14**

### 0786 Froid Elem

**District #: 65**

SBG Combined General Fund (01-3445)

\$2,041.09

**Total Payment**

\$27,288.81

### 0787 Froid H S

**District #: 65E**

GTB General Fund (01-3120)

\$21,339.11

School Block Grant General Fund (01-3444)

\$8,260.37

School Block Grant Transportation Fund (10-3444)

\$417.17

SBG Combined General Fund (01-3445)

\$598.32

**Total Payment**

\$30,614.97

### Payment Summary:

GTB General Fund

\$1,733,268.36

GTB Debt Service

\$132,383.64

School Block Grant General Fund

\$151,989.50

School Block Grant Transportation Fund

\$15,348.00

SBG Combined General Fund

\$3,448.25

SBG Combined Adult Ed Fund

\$178.30

SBG Combined Flexibility Fund

\$15,620.66

GTB Retirement High School

\$14,297.94

GTB Retirement Elementary

\$148,323.12

Cty Retirement Block Grant Elementary

\$8,286.79

Cty Retirement Block Grant High School

\$3,883.67

County Transportation Block Grant

\$20,450.24

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\$2,247,478.47